

FORM
LB-1

NOTICE OF BUDGET HEARING

☐ Republication

A meeting of the Elgin City Council will be held on June 15, 19 93
 at 7:00 p.m. at Elgin Community Center. The purpose of this meeting is to discuss the budget for
 the fiscal year beginning July 1, 1993 as approved by the City of Elgin Budget Committee.
 (Governing Body) (Date) (Location) (Municipal Corporation)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall
100 N 8TH between the hours of 8:30 and 5:00. This certifies that the budget
 (Street Address)

was prepared on a basis of accounting that is ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year.
 Major changes, if any, and their effect on the budget, are explained below.

County	City	Date	Chairperson of Governing Body	Telephone Number
Union	Elgin	5-25-93	Kathy Gifford	437-2253

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 1992-93	Approved Budget Next Year - 1993-94
Anticipated Requirements	1. Total Personal Services	233,439	246,558
	2. Total Material and Services	194,461	224,777
	3. Total Capital Outlay	237,853	242,363
	4. Total Debt Service	76,400	85,392
	5. Total Transfers	251,753	259,817
	6. Total Contingencies	159,479	125,449
	7. Total All Other Expenditures and Requirements RESERVE	181,903	237,907
	8. Total Unappropriated or Ending Fund Balance	62,556	84,485
	9. Total Requirements — add lines 1 through 8	1,397,844	1,506,748
Anticipated Resources	10. Total Resources Except Property Taxes	1,264,445	1,344,568
	11. Total Property Taxes Required to Balance Budget	133,399	162,180
	12. Total Resources — add lines 10 and 11	1,397,844	1,506,748
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget	133,399	162,180
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	82,000	67,871
	B. Discounts Allowed, Other Uncollected Amounts	15,250	17,761
	15. Total Tax Levy — add lines 13 and 14	230,649	247,812
Tax Levies By Type	16. Levy Within the Tax Base	208,399	220,902
	17. One-Year Levy Outside the Tax Base	0	0
	18. Serial and Continuing Levies	0	0
	19. Levy for Payment of Bonded Debt	22,250	26,910
	20. Total of lines 16 through 19 (equals line 15)	230,649	247,812

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
☐ None	☒ As Summarized	☐ None	☐ As Summarized

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Long-Term Debt	Debt Outstanding	Debt Authorized, Not Incurred
	July 1, 1993-94 Approved Budget Year	July 1, 1993-94 Approved Budget Year
Bonds	805,170	
Interest Bearing Warrants		
Other		
Total Indebtedness		

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost



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Name of Fund	General Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
1. Total Personal Services		212,339	228,439	240,959
2. Total Materials and Services		95,545	109,853	114,718
3. Total Capital Outlay		13,020	11,253	41,900
4. Total Debt Service		---	---	---
5. Total Transfers		0	10,000	47,442
6. Total Contingencies		---	67,479	60,585
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ...		98,644	0	0
9. Total Requirements		419,548	434,824	511,431
10. Total Resources Except Property Taxes		309,089	321,425	373,500
11. Total Property Taxes Required to Balance		110,459	113,399	137,931
12. Total Resources (add lines 10 and 11)		419,548	434,824	511,431
13. Property Taxes Required to Balance (from line 11)		110,459	113,399	137,931
14. Estimated Property Taxes Not to be Received.		---	---	---
A. Loss Due to Constitutional Limit		---	82,000	67,871
B. Discounts, Other Uncollected Amounts		---	13,000	15,100
15. Total Tax Levy (add lines 13 and 14)		---	208,399	220,902
16. Levy Within the Tax Base		---	208,399	220,902
17. One-Year Levy Outside the Tax Base		---	---	---
18. Serial and Continuing Levies		---	---	---
19. Levy for Payment of Bonded Debt		---	---	---
Name of Fund	Water Debt Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
1. Total Personal Services		---	---	---
2. Total Materials and Services		---	---	---
3. Total Capital Outlay		---	---	---
4. Total Debt Service		46,309	46,100	54,250
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ...		57,629	16,300	5,100
9. Total Requirements		53,938	62,400	59,350
10. Total Resources Except Property Taxes		33,250	42,400	35,400
11. Total Property Taxes Required to Balance		20,688	20,000	23,950
12. Total Resources (add lines 10 and 11)		53,938	62,400	59,350
13. Property Taxes Required to Balance (from line 11)		20,938	20,000	23,950
14. Estimated Property Taxes Not to be Received.		---	---	---
A. Loss Due to Constitutional Limit		---	---	---
B. Discounts, Other Uncollected Amounts		---	2,250	2,960
15. Total Tax Levy (add lines 13 and 14)		---	22,250	26,910
16. Levy Within the Tax Base		---	---	---
17. One-Year Levy Outside the Tax Base		---	---	---
18. Serial and Continuing Levies		---	---	---
19. Levy for Payment of Bonded Debt		---	22,250	26,910



Name of Unit/Program

Administration

Name of Fund	General Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
1. Total Personal Services		50,344	56,700	56,942
2. Total Materials and Services		10,038	13,385	13,300
3. Total Capital Outlay		1,165	500	500
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ..		---	---	---
9. Total Requirements		61,547	70,585	70,742

Name of Unit/Program

Police

Name of Fund	General Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
1. Total Personal Services		70,183	78,764	84,556
2. Total Materials and Services		12,096	14,250	15,990
3. Total Capital Outlay		3,813	800	2,000
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ..		---	---	---
9. Total Requirements		86,092	93,814	102,546

Name of Unit/Program

Fire Department

Name of Fund	General Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
1. Total Personal Services		4,782	5,524	6,182
2. Total Materials and Services		3,578	5,540	6,065
3. Total Capital Outlay		6,366	2,250	2,400
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ..		---	---	---
9. Total Requirements		14,726	13,314	14,647

Name of Unit/Program

Ambulance

Name of Fund	General Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
1. Total Personal Services		5,405	5,123	5,615
2. Total Materials and Services		7,150	8,350	9,474
3. Total Capital Outlay		922	1,500	2,500
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ..		---	---	---
9. Total Requirements		13,477	14,973	17,589



FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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☐ RepublicationName of Unit/Program
Library

Name of Fund	General Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/92	Approved Budget Next Year 1993/94
1. Total Personal Services		8,746	6,666	6,783
2. Total Materials and Services		4,279	6,007	5,127 0
3. Total Capital Outlay		---	---	---
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ..		---	---	---
9. Total Requirements		13,025	12,673	11,910

Name of Unit/Program
Municipal Court

Name of Fund	General Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
1. Total Personal Services		3,520	2,589	3,588
2. Total Materials and Services		4,445	5,035	4,930
3. Total Capital Outlay		---	---	---
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ..		---	---	---
9. Total Requirements		7,965	8,624	8,518

Name of Unit/Program
Solid Waste Transfer

Name of Fund	General Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
1. Total Personal Services		3,556	4,494	4,269
2. Total Materials and Services		13,957	14,915	14,780
3. Total Capital Outlay		---	---	---
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ..		---	---	---
9. Total Requirements		17,513	19,409	19,049

Name of Unit/Program
Public Work Personnel

Name of Fund	General Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
1. Total Personal Services		65,781	67,579	73,023
2. Total Materials and Services		---	---	---
3. Total Capital Outlay		---	---	2,300
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ..		---	---	---
9. Total Requirements		65,781	67,579	75,323

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Name of Unit/Program

Physical Facilities

Name of Fund	General Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
1. Total Personal Services		---	---	---
2. Total Materials and Services		22,360	22,730	21,850
3. Total Capital Outlay		754	6,203	13,200
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ...		---	---	---
9. Total Requirements		23,114	28,933	35,050

Name of Unit/Program

Non-Departmental Expenditures

Name of Fund	General Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
1. Total Personal Services		---	---	---
2. Total Materials and Services		17,642	19,641	33,202
3. Total Capital Outlay		---	---	---
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ...		---	---	---
9. Total Requirements		17,642	19,641	33,202

Name of Unit/Program

Transfers

Name of Fund	General Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
1. Total Personal Services		---	---	---
2. Total Materials and Services		---	---	---
3. Total Capital Outlay		---	---	---
4. Total Debt Service		---	---	---
5. Total Transfers		0	10,000	47,442
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements ..		---	---	---
8. Total Unappropriated or Ending Fund Balance ...		---	---	---
9. Total Requirements		0	10,000	47,442

Name of Unit/Program

Name of Fund		Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements ..				
8. Total Unappropriated or Ending Fund Balance ...				
9. Total Requirements				

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Name of Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
Street Fund			
1. Total Personal Services	---	---	---
2. Total Materials and Services	28,429	22,103	34,289
3. Total Capital Outlay	62,150	48,500	48,500
4. Total Debt Service	---	---	---
5. Total Transfers	28,878	34,222	34,222
6. Total Contingencies		10,000	11,514
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated or Ending Fund Balance ...	21,763	0	0
9. Total Requirements	141,220	113,925	128,525
10. Total Resources Except Property Taxes			
Water Fund			
1. Total Personal Services	---	---	---
2. Total Materials and Services	29,102	41,420	43,420
3. Total Capital Outlay	3,000	7,000	20,000
4. Total Debt Service	---	---	---
5. Total Transfers	62,528	107,166	80,866
6. Total Contingencies		25,000	19,600
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated or Ending Fund Balance ...	61,164	3,656	0
9. Total Requirements	155,794	184,242	163,886
10. Total Resources Except Property Taxes			
Sewer Fund			
1. Total Personal Services	---	---	---
2. Total Materials and Services	10,696	15,485	15,000
3. Total Capital Outlay	1,686	5,000	7,963
4. Total Debt Service	---	---	---
5. Total Transfers	90,368	94,365	95,287
6. Total Contingencies		30,000	33,750
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated or Ending Fund Balance ...	44,196	5,000	0
9. Total Requirements			
10. Total Resources Except Property Taxes			
Water Reserve Fund			
1. Total Personal Services	---	---	---
2. Total Materials and Services	N/A	77,350	89,650
3. Total Capital Outlay		---	---
4. Total Debt Service		---	---
5. Total Transfers		---	---
6. Total Contingencies		---	---
7. Total All Other Expenditures and Requirements ..		46,000	52,450
8. Total Unappropriated or Ending Fund Balance ...		---	---
9. Total Requirements		123,350	142,100
10. Total Resources Except Property Taxes			

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Name of Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
Sewer Debt Fund			
1. Total Personal Services	---	---	---
2. Total Materials and Services	---	---	---
3. Total Capital Outlay	---	---	---
4. Total Debt Service	315,000	43,300	30,115
5. Total Transfers	---	---	---
6. Total Contingencies	---	---	---
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated or Ending Fund Balance ...	37,498	37,600	79,385
9. Total Requirements	352,498	80,900	109,500
10. Total Resources Except Property Taxes			
Sewer Reserve Fund			
1. Total Personal Services	---	---	---
2. Total Materials and Services	N/A	22,454	38,100
3. Total Capital Outlay	---	---	---
4. Total Debt Service	---	---	---
5. Total Transfers	---	---	---
6. Total Contingencies	---	---	---
7. Total All Other Expenditures and Requirements ..	---	30,224	30,000
8. Total Unappropriated or Ending Fund Balance ...	---	0	---
9. Total Requirements	---	52,678	68,100
10. Total Resources Except Property Taxes			
State Revenue Sharing			
1. Total Personal Services	3,619	5,000	5,600
2. Total Materials and Services	---	---	---
3. Total Capital Outlay	---	---	---
4. Total Debt Service	---	---	---
5. Total Transfers	2,000	6,100	2,000
6. Total Contingencies	---	---	---
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated or Ending Fund Balance ...	3,939	0	0
9. Total Requirements	9,558	11,100	7,600
10. Total Resources Except Property Taxes			
Fire Truck Reserve			
1. Total Personal Services	---	---	---
2. Total Materials and Services	---	---	---
3. Total Capital Outlay	---	---	---
4. Total Debt Service	---	---	---
5. Total Transfers	---	---	---
6. Total Contingencies	---	---	---
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated or Ending Fund Balance ...	2,016	4,000	23,352
9. Total Requirements	2,016	4,000	23,352
10. Total Resources Except Property Taxes			

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**☐ Republication

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Name of Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
9-1-1 Fund			
1. Total Personal Services	---	---	---
2. Total Materials and Services	---	---	---
3. Total Capital Outlay	---	---	---
4. Total Debt Service	---	---	---
5. Total Transfers	---	---	---
6. Total Contingencies		---	---
7. Total All Other Expenditures and Requirements ..	6,958	5,600	9,000
8. Total Unappropriated or Ending Fund Balance ...	1,104	0	0
9. Total Requirements	8,062	5,600	9,000
10. Total Resources Except Property Taxes			
Bicycle/Foot Path Fund			
1. Total Personal Services	---	---	---
2. Total Materials and Services	---	---	---
3. Total Capital Outlay	3,450	1,875	2,155
4. Total Debt Service	---	---	---
5. Total Transfers	---	---	---
6. Total Contingencies		---	---
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated or Ending Fund Balance ...	699	0	0
9. Total Requirements	4,149	1,875	2,155
10. Total Resources Except Property Taxes			
Backhoe Reserve Fund			
1. Total Personal Services			---
2. Total Materials and Services			---
3. Total Capital Outlay	N/A	N/A	---
4. Total Debt Service			---
5. Total Transfers			---
6. Total Contingencies			---
7. Total All Other Expenditures and Requirements ..			---
8. Total Unappropriated or Ending Fund Balance ...			10,000
9. Total Requirements			10,000
10. Total Resources Except Property Taxes			
Property Owners Street Improvement			
1. Total Personal Services			---
2. Total Materials and Services			---
3. Total Capital Outlay	N/A	N/A	3,350
4. Total Debt Service			---
5. Total Transfers			---
6. Total Contingencies			---
7. Total All Other Expenditures and Requirements ..			---
8. Total Unappropriated or Ending Fund Balance ...			---
9. Total Requirements			3,350
10. Total Resources Except Property Taxes			

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**☐ Republication

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Name of Fund	Actual Data Last Year 1991/92	Adopted Budget This Year 1992/93	Approved Budget Next Year 1993/94
Sewer Improvement Fund			
1. Total Personal Services	76,394	30,300	10,000
2. Total Materials and Services	---	3,000	1,000
3. Total Capital Outlay	794,164	42,000	113,000
4. Total Debt Service	---	---	---
5. Total Transfers	---	---	---
6. Total Contingencies		90,800	---
7. Total All Other Expenditures and Requirements ..	89,793	---	---
8. Total Unappropriated or Ending Fund Balance ...	26,502	0	---
9. Total Requirements	986,853	166,100	124,000
10. Total Resources Except Property Taxes			
Solid Waste Improvement Reserve Fund			
	Actual Data Last Year N/A	Adopted Budget This Year N/A	Approved Budget Next Year 1993/94
1. Total Personal Services			---
2. Total Materials and Services			---
3. Total Capital Outlay			7,200
4. Total Debt Service			---
5. Total Transfers			---
6. Total Contingencies			---
7. Total All Other Expenditures and Requirements ..			---
8. Total Unappropriated or Ending Fund Balance ...			---
9. Total Requirements			7,200
10. Total Resources Except Property Taxes			
Name of Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...			
9. Total Requirements			
10. Total Resources Except Property Taxes			
Name of Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...			
9. Total Requirements			
10. Total Resources Except Property Taxes			